

Message Text

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ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 /024 R

EXIMBANK

DRAFTED BY XMB: F PATTERSON:RH
APPROVED BY EB/IFD/ODF:FHTHOMAS
XMB: A. PILZER
EUR/WE:JLIMPRECHT
-----170252Z 031691 /64
P 162259Z MAY 77
FM SECSTATE WASHDC
TO AMEMBASSY MADRID PRIORITY

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E.O. 11652: N/A

TAGS: BPRO

SUBJECT: DELINQUENT CFF LOANS

1. EXIMBANK REQUESTS EMBASSY ASSISTANCE IN DETERMINING REASONS FOR DELINQUENCIES AND LACK OF RESPONSE TO OUR INQUIRES ON THREE EXPORT LOANS UNDER THE COOPERATIVE FINANCING FACILITY WITH BANCO INTERNACIONAL DE COMERCIO LOCATED AT CARRERA DE SAN JERONIMO 28, APARTADO 380, MADRID. EXIMBANK TELEXED MR. E. LAHOZ, MANAGER INTERNATIONAL OPERATIONS AND MR. I. RUEDA, MANAGER FOREIGN DEPARTMENT ON MARCH 28, 1977, AND AGAIN ON APRIL 22, 1977, LIMITED OFFICIAL USE

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AND HAS RECEIVED, TO DATE, NO RESPONSE OR PAYMENT ON OVERDUE BILLINGS TOTALING DOLS 18,469.96 AS DETAILED BELOW.

EXIMBANK CREDIT NO.	FOR	OVERDUE SINCE	AMOUNT
12708	SHORT INTEREST	12-6-76	DOLS 582.34
12869	PRINCIPAL	1-6-77	15,678.23
	INTEREST	1-6-77	1,862.11
13262	SHORT INTEREST	2-7-77	18,469.16

2. EMBASSY ASSISTANCE WOULD BE GREATLY APPRECIATED IN
ASCERTAINING THE REASONS FOR NON-PAYMENT AND THEIR FAILURE
TO ANSWER OUR TELEXES. CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 16-May-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE112211
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Document Unique ID: 00
Drafter: F PATTERSON:RH
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
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Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770551/aaaabsis.tel
Line Count: 65
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: ff44be92-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 11-Mar-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2500066
Secure: OPEN
Status: NATIVE
Subject: DELINQUENT CFF LOANS
TAGS: BPRO
To: MADRID
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/ff44be92-c288-dd11-92da-001cc4696bcc
Review Markings:
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